

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/30/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$36,835	\$68,869	\$45,136	\$56,315	\$34,278	\$56,441							\$297,874
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	13,133	13,133	19,913	13,133	13,054	13,054							85,420
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband	74		111		37								222
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized	9,000	9,000	3,037	466									21,503
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security			5,210	(450)									4,760
10 Supplies, Postage, Freight, Printing	355	8,576	116	409		2,913							12,369
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	102,101	121,606	21,307	14,583	62,979	14,583							337,159
12 Travel Expenses	351	359	241	3,562	5,501								10,014
13 Marketing, PR, and Outreach (excl. Salaries)				4,250	166								4,416
14 Taxes (excl. income taxes & premium taxes) & Licensing													0
15 Insurance													0
16 Depreciation & Amortization													0
17 Other Administrative Expenses	373	34,348	4,585	726	67,597	71,205							178,834
18 Subtotal (specified in-house services)	162,222	255,891	99,656	92,994	183,612	158,196	0	0	0	0	0	0	952,571
19 Outsourced services (Non-Capitated Arrangements)	2,864,946	2,909,440	2,906,208	2,879,095	2,828,218	3,057,094							17,465,003
20 Outsourced services (Capitated Arrangements)	42,979	42,780	43,020	43,082	115,602	110,145							397,609
21 PBM Admin Fees - Fees based on \$PMPM	309,198	308,270	308,479	308,205	304,127	300,381							1,838,660
22 PBM Admin Fees - Fees based on transaction volume			\$27,246			\$28,693							55,939
23 PBM Fees - Other													0
24 Corporate Allocations	133,994	37,822	194,470	199,721	101,347	126,051							793,406
25 Total Administrative Expenses	\$3,533,340	\$3,554,204	\$3,579,080	\$3,523,097	\$3,532,906	\$3,780,560	\$0	\$0	\$0	\$0	\$0	\$0	\$21,503,187

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	8,576	3,000		11,576									23,152
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	TPA-Aetna (\$18,635,795 L:1,455,488QI); TPR-HMS (\$239,073), CAV-HMS (\$45,623)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision-Superior(\$208,805) Behavioral Health-Beacon (\$573,775 L:384,972 QI)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.